

DR-2 Disclosure Summary Page**DR-2**

| | | | |
|-------------------------------------|-------------------------------|---------------------------|-----------------------|
| Klein for Clive City Council | | Status: Amended | |
| Committee Type: | City Candidate - City Council | Statutory Due Date | 10/29/2009 |
| County: | Polk | Adjusted Due Date | |
| District: | 0 | Filed Date | 10/29/2009 |
| Committee Code: | 13866 | Postmark Date | |
| Political Party: | Republican | Amendment Date | 4/30/2010 11:47:36 AM |
| Report Date: | 2009 | Candidate Name: | Klein, Eric D |

Treasurer

| | | |
|-------------------------------------|-----------------------------|------------------------|
| Last Name: Klein | First Name: Kennetha | MI: D |
| Address: 9922 Lincoln Avenue | | |
| City: Clive | State: IA | Zip Code: 50325 |
| E-Mail: kdferguson@mchsi.com | | |
| Phone: 515-249-0785 | | |

Chairperson**Statement of Cash On Hand**

| | |
|--------------------------------------|------------|
| Cash on Hand at Start of Period | \$0.00 |
| Schedule A: Cash Contributions Total | \$2,940.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$2,940.00 |
| Schedule B: Expenditure Total | \$260.75 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$2,679.25 |

Additional Assets and Liabilities

| | |
|--------------------------------------|-------------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$10,187.04 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions**Sch-A**

| | | |
|--|---------------------------|-----------------------|
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| District: 0 | Filed Date | 10/29/2009 |
| Committee Code: 13866 | Postmark Date | |
| Political Party: Republican | Amendment Date | 4/30/2010 11:47:36 AM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 9/3/2009 | Check # | Klein, Eric D 9922 Lincoln ave Clive, IA 50325 | Self | \$200.00 | |
| 9/11/2009 | Check # | Flagg, Barbara 1795 NW 99th Court Clive, IA 50325 | None | \$50.00 | X |
| 9/17/2009 | Check # | Clute, Dan 3012 152nd Street Urbandale, IA 50322 | None | \$100.00 | X |
| 9/17/2009 | Check # | Klein, Art & Joan 6605 Forest Court Windsor Heights, IA 50324 | Mother | \$50.00 | X |
| 9/21/2009 | Check # | Coppola, Chris & Debbie 2037 South 40th Court West Des Moines, IA 50265 | None | \$50.00 | X |
| 9/21/2009 | Check # | Langeness, Jim & Carol 7609 Marilyn Dr. Windsor Heights, IA 50324 | Sister | \$100.00 | X |
| 9/21/2009 | Check # | Pfaff, Dan & Kristy 5315 Ovid Ave Des Moines, IA 50310 | Sister | \$25.00 | |
| 9/21/2009 | Check # | Plummer, Mike 5614 Ingersoll Ave Des Moines, IA 50312 | None | \$50.00 | |
| 9/22/2009 | Check # | DeJong, Alf & Monida 4029 Knightway Dr Ft. Wayne, IN 46815 | Sister | \$25.00 | X |
| 9/25/2009 | Check # | ferree, Jim & Betty 1775 NW 99th Court Clive, IA 50325 | None | \$50.00 | X |
| 9/25/2009 | Check # | Phillips, Brian 15580 Emerald Isle Clive, IA 50325 | None | \$25.00 | X |
| 9/25/2009 | Check # | Plummer, Dr Leo & Kay 13526 Village Court Clive, IA 50325 | None | \$100.00 | X |

Schedule A: Contributions

Sch-A

| | | | | |
|-------------------------------------|-------------------------------|--|---------------------------|-----------------------|
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| Political Party: | Republican | | Amendment Date | 4/30/2010 11:47:36 AM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 9/25/2009 | Check # | Rabinowitz, Shelton & Roselynd 1 SW 51st Street Des Moines, IA 50312 | None | \$50.00 | X |
| 9/25/2009 | Check # | Robinson, Jim & Sharon 705 Allforth Place Cary, NC 42587 | None | \$50.00 | X |
| 9/25/2009 | Check # | Schloeman, Richard & Dottie 9673 Ashtone Way Elk Grove, CA 65624 | None | \$50.00 | X |
| 9/25/2009 | Check # | Spangler, Jay & Pat 1344 Culpepper Ridge Dr Ballwin, MO 63021 | None | \$50.00 | X |
| 9/29/2009 | Check # | Bender, Jan & Larry 9921 Lincoln Ave Clive, IA 50325 | None | \$25.00 | X |
| 9/29/2009 | Check # | Deering, Virgil & Nancy 9890 Clark St. Clive, IA 50325 | None | \$20.00 | X |
| 9/29/2009 | Check # | Manning, Shirley 9981 Lincoln Ave Clive, IA 50325 | None | \$25.00 | X |
| 10/2/2009 | Check # | Austin, Margaret 9906 Lincoln Ave Clive, IA 50325 | None | \$100.00 | X |
| 10/2/2009 | Check # | Cirksena, Scott & Julie 16330 Boston Parkway Clive, IA 50325 | None | \$50.00 | X |
| 10/2/2009 | Check # | Waage, Nick & Dani 2741 NW 153rd Clive, IA 50325 | None | \$50.00 | X |
| 10/9/2009 | Check # | Robinson, James 4011 Gen Trail Cheyenne, WY 82001 | None | \$100.00 | X |
| 10/9/2009 | Check # | Robinson, Keith & Jo 705 Alforth Place Carey, NC 42587 | None | \$100.00 | X |

Schedule A: Contributions**Sch-A**

| | | |
|--|---------------------------|-----------------------|
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| District: 0 | Filed Date | 10/29/2009 |
| Committee Code: 13866 | Postmark Date | |
| Political Party: Republican | Amendment Date | 4/30/2010 11:47:36 AM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 10/15/2009 | Check # | Larkin, Brian & Sara 1440 64th Street Windsor Heights, IA 50324 | None | \$25.00 | X |
| 10/21/2009 | Check # | Ketchmark, Mike 2345 Grand Blvd Kansas City, MO 64108 | None | \$1,000.00 | X |
| 10/23/2009 | Check # | Colosimo, Anthony 14092 Willow Dr. Clive, IA 50325 | None | \$200.00 | X |
| 10/24/2009 | Check # | Contribution, Unitemized -- Des Moines, IA 50319 | None | \$220.00 | |
| 10/28/2009 | Check # | Klein, Eric D 9922 Lincoln ave Clive, IA 50325 | Self | \$0.00 | X |
| 10/28/2009 | Check # | Shelton, Cory 8364 Hickman Road Clive, IA 50325 | None | \$0.00 | X |
| 12/10/2009 | Check # | Ketchmark, Mike 2345 Grand Blvd Kansas City, MO 64108 | None | \$0.00 | X |
| 1/8/2010 | Check # | Klein, Eric D 9922 Lincoln ave Clive, IA 50325 | Self | \$0.00 | |

| | |
|---------------------------------------|-------------------|
| Total Regular Contributions | \$495.00 |
| Total Fundraiser Contributions | \$2,445.00 |
| Grand Total All Contributions | \$2,940.00 |

Schedule B: Expenditures

Sch-B

| | | | |
|-------------------------------------|-------------------------------|---------------------------|-----------------------|
| Klein for Clive City Council | | Status: Amended | |
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| District: | 0 | Filed Date | 10/29/2009 |
| Committee Code: | 13866 | Postmark Date | |
| Political Party: | Republican | Amendment Date | 4/30/2010 11:47:36 AM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|----------------------|--------------------------|--|--------------------------------|--------------------|
| 8/12/2009 | Check # N/A | Picture People Merle Hay Mall Des Moines, IA 50311 | Advertising | \$0.00 |
| Photo for brochure | | | | |
| 9/11/2009 | Check # N/A | Letter Perfect 2900 University Ave West Des Moines, IA 50266 | Office Supplies | \$0.00 |
| Stationary | | | | |
| 9/11/2009 | Check # 1001 | Office Depot 3910 University Ave West Des Moines, IA 50265 | Office Supplies | \$27.55 |
| Return Stamp | | | | |
| 9/11/2009 | Check # N/A | Office Max 2900 University West Des Moines, IA 50265 | Office Supplies | \$0.00 |
| Envelopes and Paper | | | | |
| 9/11/2009 | Check # N/A | USPS West Suburban Station Clive, IA 50325 | Postage, Shipping, Delivery | \$0.00 |
| Postage for mailings | | | | |
| 9/12/2009 | Check # N/A | Fed Ex 10201 University Ave Clive, HI 50325 | Office Supplies | \$0.00 |
| Copies | | | | |
| 9/15/2009 | Check # N/A | USPS West Suburban Station Clive, IA 50325 | Postage, Shipping, Delivery | \$0.00 |
| Postage | | | | |
| 9/16/2009 | Check # N/A | Bankers Trust 11111 University Avenue Clive, IA 50325 | Bank Charges | \$0.78 |
| Sales tax | | | | |
| 9/16/2009 | Check # N/A | Bankers Trust 11111 University Avenue Clive, IA 50325 | Bank Charges | \$12.99 |
| Service Charge | | | | |
| 9/17/2009 | Check # Unitemized | Expenditure, Unitemized -- Des Moines, IA 50319 | Miscellaneous or Unitemized | \$154.46 |

Schedule B: Expenditures

Sch-B

| | | | |
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| County: | Polk | Adjusted Due Date | |
| District: | 0 | Filed Date | 10/29/2009 |
| Committee Code: | 13866 | Postmark Date | |
| Political Party: | Republican | Amendment Date | 4/30/2010 11:47:36 AM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|-----------------------------------|--------------------------|---|-----------------------------|--------------------|
| 9/25/2009 | Check # 1003 | USPS West Suburban Station Clive, IA 50325 | Postage, Shipping, Delivery | \$22.00 |
| Postage | | | | |
| 9/28/2009 | Check # N/A | secretary of state Lucas Building Des Moines, IA 50319 | Campaign Merchandise | \$0.00 |
| Lists | | | | |
| 10/16/2009 | Check # N/A | Bankers Trust 11111 University Avenue Clive, IA 50325 | Bank Charges | \$0.78 |
| State sales tax | | | | |
| 10/16/2009 | Check # N/A | Bankers Trust 11111 University Avenue Clive, IA 50325 | Bank Charges | \$12.99 |
| Service Charge | | | | |
| 10/22/2009 | Check # 1005 | Secretary of State Lucas Building Des Moines, IA 50319 | Campaign Merchandise | \$29.20 |
| Lists and labels | | | | |
| 10/25/2009 | Check # 1006 | Competitive Edge 3500 109th Street Urbandale, IA 50322 | Campaign Merchandise | \$0.00 |
| Yardsigns | | | | |
| 10/25/2009 | Check # 1007 | Creative Leap Inc 10200 Hickman Court Suite 100 Clive, HI 50325 | Printing & Reproduction | \$0.00 |
| Design, printing of brochure logo | | | | |
| 10/28/2009 | Check # 1008 | Office Max 2900 University West Des Moines, IA 50265 | Office Supplies | \$0.00 |
| Paper envelopes | | | | |
| 10/29/2009 | Check # 1009 | USPS West Suburban Station Clive, IA 50325 | Postage, Shipping, Delivery | \$0.00 |
| Postage | | | | |

Schedule B: Expenditures

Sch-B

| | | | |
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| District: | 0 | Filed Date | 10/29/2009 |
| Committee Code: | 13866 | Postmark Date | |
| Political Party: | Republican | Amendment Date | 4/30/2010 11:47:36 AM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|--------------------------|--|----------------------|--------------------|
| 10/30/2009 | Check # N/A | Bankers Trust 11111 University Avenue Clive, IA 50325 | Bank Charges | \$0.00 |
| Research | | | | |
| 11/4/2009 | Check # 1010 | Big Green Umbrella Media 414 61st Street Des Moines, IA 50312 | Advertising | \$0.00 |
| Ad Clive Living Magazine | | | | |
| 12/18/2009 | Check # N/A | Axiom Strategies 1251 NW Briarcliff Pkwy Ste 85 Kansas City, MO 64116 | Campaign Merchandise | \$0.00 |
| Mailings, polling, phone calling, tele-townhall | | | | |
| 1/19/2010 | Check # N/A | Iowa Ethics and Campaign Disclosures Board 510 East 12th Street Des Moines, IA 50319 | Other Expenditure | \$0.00 |
| Fee for filing report late | | | | |

| | |
|---------------------|-----------------|
| Total Amount | \$260.75 |
|---------------------|-----------------|

Schedule D: Incurred Indebtedness**Sch-D**

| | | | |
|-------------------------------------|-------------------------------|---------------------------|-----------------------|
| Klein for Clive City Council | | Status: Amended | |
| Committee Type: | City Candidate - City Council | Statutory Due Date | 10/29/2009 |
| County: | Polk | Adjusted Due Date | |
| District: | 0 | Filed Date | 10/29/2009 |
| Committee Code: | 13866 | Postmark Date | |
| Political Party: | Republican | Amendment Date | 4/30/2010 11:47:36 AM |

| Date Incurred | Name and Address of Person to Whom Debt or Obligation is Owed | Description of Goods or Services Provided or Purchased | Balance Owed at Close of Reporting Period* |
|--|---|---|--|
| 8/12/2009 | Klein, Eric D 9922 Lincoln ave Clive, IA 50325 | Advertising Picture People, DM | \$79.50 |
| 9/11/2009 | Klein, Eric D 9922 Lincoln ave Clive, IA 50325 | Office Supplies Letter Perfect, WDM | \$104.04 |
| 9/11/2009 | Klein, Eric D 9922 Lincoln ave Clive, IA 50325 | Office Supplies Office Max, WDM | \$24.88 |
| 9/11/2009 | Klein, Eric D 9922 Lincoln ave Clive, IA 50325 | Postage, Shipping, Delivery USPS, Clive | \$35.20 |
| 9/12/2009 | Klein, Eric D 9922 Lincoln ave Clive, IA 50325 | Office Supplies Fed Ex, Clive | \$3.91 |
| 9/15/2009 | Klein, Eric D 9922 Lincoln ave Clive, IA 50325 | Postage, Shipping, Delivery USPS, Clive | \$0.54 |
| 9/28/2009 | Klein, Eric D 9922 Lincoln ave Clive, IA 50325 | Campaign Merchandise Secretary of State | \$10.00 |
| 10/30/2009 | Axiom Strategies 1251 NW Briarcliff Pkwy Ste 85 Kansas City, MO 64116 | Printing & Reproduction Direct Mail, design & postage, Live survey calls | \$5,131.14 |
| 11/2/2009 | Axiom Strategies 1251 NW Briarcliff Pkwy Ste 85 Kansas City, MO 64116 | Advertising Tele-townhall, automated calls | \$4,797.83 |
| Total Balance Owed at Close of Reporting Period | | | \$10,187.04 |

Schedule F2: Loans Paid or Forgiven

Sch-F2

| | | |
|--|---------------------------|-----------------------|
| Klein for Clive City Council | Status: | Adjusted |
| Committee Type: City Candidate - City Council | Statutory Due Date | 10/29/2009 |
| County: Polk | Adjusted Due Date | |
| District: 0 | Filed Date | 10/29/2009 |
| Committee Code: 13866 | Postmark Date | |
| Political Party: Republican | Amendment Date | 4/30/2010 11:47:36 AM |

| Date Loan Paid / Forgiven | Name and Address of Lender | Relationship To Candidate | Amount Paid/Forgiven |
|---------------------------|--|---------------------------|----------------------|
| 9/10/2009 | Klein, Eric D 9922 Lincoln ave Clive, IA 50325 | Self | \$0.00 |
| 9/16/2009 | Klein, Eric D 9922 Lincoln ave Clive, IA 50325 | Self | \$0.00 |

Total Loans Paid This Period

\$0.00

Total Forgiven This Period

\$0.00

Total Unpaid Loans from Last Period

\$0.00

Total Received This Period

\$0.00

Total Outstanding Loans End Of Reporting Period

\$0.00